

EXHIBIT C



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Special Litigation Committee for the Boa
Trust for Advised Portfolios c/o US Bank Global Fund Service
2020 E. Financial Way
Ste 100
Glendora, CA 91741

May 22, 2023
Matter #: 62772.001

SUMMARY OF INVOICE # 171780

For Services Rendered through April 30, 2023
In connection with FDH Representation

Fees for Legal Services	\$69,115.50
Costs and Disbursements	4,362.24
TOTAL DUE WITH THIS INVOICE	\$73,477.74

Wire Transfer and ACH Instructions



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FEE DETAILS

<u>Date</u>	<u>TKPR</u>	<u>Description</u>	<u>Hrs</u>	<u>Fees</u>
04/03/23	DSN	Compile and review materials for Velissaris restitution request	0.30	247.50
04/03/23	DSN	Correspondence with Andrew Calamari, Chris Kashmerick, Russell Simon re: Restitution request for Velissaris	0.30	247.50
04/03/23	DSN	Correspondence with Susan DiCicco, Andrew Calamari, and Cornerstone Research re: Restitution request for Velissaris	0.10	82.50
04/04/23	BMA	Weekly team meeting.	0.30	186.00
04/04/23	CAS	Email new Velissaris filings to D. Noble	0.20	66.00
04/04/23	DSN	Zoom with potential expert and SLC	0.50	412.50
04/04/23	DSN	Team meeting with SLC	0.30	247.50
04/04/23	DSN	Draft Notes on Call with SLC	0.20	165.00
04/04/23	DSN	Correspondence with Catherine Sommer regarding Velissaris	0.20	165.00
04/04/23	KP	Team meeting.	0.30	166.50
04/04/23	KVS	Attend weekly Team meeting.	0.30	135.00
04/04/23	MBD	Attend team meeting	0.30	184.50
04/06/23	CAS	Email new Velissaris filings to D. Noble; obtain and assemble sentencing documents for D. Noble	0.60	198.00
04/06/23	DSN	Correspondence with Andrew Calamari regarding Infinity Q	0.10	82.50
04/06/23	DSN	Review invoices and draft supplemental letter to AUSA M. Graham re: Fund restitution from Velissaris (0.5); Call with Cornerstone Research re: calculations underlying Fund restitution request for Velissaris (0.5); Prepare for Velissaris sentencing (0.5)	1.50	1,237.50
04/06/23	DSN	Correspondence with Kevin Sweeney	0.10	82.50
04/06/23	DSN	Correspondence with AUSA Graham and Velissaris' counsel re: SLC supplemental request for restitution	0.20	165.00
04/06/23	DSN	Correspondence with [REDACTED]	0.20	165.00
04/06/23	DSN	Correspondence with Nichols, Joshua, Zubairi, Junaid A., Benjamin Arrow, Cimino, Thomas P. regarding SLC Follow-up	0.10	82.50
04/06/23	DSN	Correspondence with Paulus, Ellen, DiCicco, Susan F., Subramanian, Narayanan, Maeland, Odd re: Call with Cornerstone	0.10	82.50
04/06/23	DSN	Correspondence with DiCicco, Susan	0.20	165.00
04/06/23	DSN	Correspondence with Catherine Sommer regarding Velissaris	0.10	82.50
04/06/23	DSN	Call with A. Calamari	0.30	247.50
04/07/23	DSN	Attend Velissaris hearing on motion to withdraw plea and sentencing	2.30	1,897.50
04/07/23	DSN	Correspondence with Andrew Calamari, John Siciliano, Matthew B. Danzer, Kelsey Powderly, Eilis Meagher, Kevin V. Sweeney, Benjamin Arrow, DiCicco, Susan F., Tehrani, Daniel B., Catherine Sommer regarding Velissaris	0.40	330.00
04/10/23	DSN	Correspondence with Andrew Calamari	0.20	165.00
04/11/23	BMA	Weekly team meeting.	0.50	310.00
04/11/23	CAS	Email new Velissaris filings to D. Noble	0.10	33.00
04/11/23	DSN	Correspondence with Andrew Calamari	0.10	82.50
04/11/23	DSN	Correspondence with Catherine Sommer regarding Velissaris	0.10	82.50
04/11/23	DSN	FDH Team Meeting with SLC	0.50	412.50
04/11/23	DSN	Correspondence with Zubairi, Junaid A., Cimino, Thomas P., Nichols, Joshua regarding SLC Follow-up	0.10	82.50
04/11/23	EAM	Video conference with FDH team and J. Siciliano	0.50	277.50
04/11/23	KP	Team meeting. Review [REDACTED] documents.	1.10	610.50
04/11/23	KVS	Attend weekly Team meeting.	0.50	225.00
04/11/23	MBD	Attend team meeting	0.50	307.50
04/12/23	BMA	Correspondence with A. Calamari re: [REDACTED]. Review [REDACTED] and draft email to A. Calamari discussing same.	0.50	310.00

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04/12/23	DSN	Correspondence with John Siciliano	0.10	82.50
04/12/23	DSN	Correspondence with Andrew Calamari, John Siciliano, and potential expert witness	0.10	82.50
04/13/23	BMA	Correspondence with Dan Noble re: [REDACTED] (0.2). Discuss drafting strategy for memo with K. Powderly (0.2). Review legal research re: [REDACTED] (0.3). Email S. DiCicco of Morgan Lewis re: fees charged to TAP for work on INDXF (0.2). Call with D. Noble re: drafting strategy for memo to [REDACTED] (0.2). Document review in support of drafting memo [REDACTED] (0.2). Email K. Powderly re: drafting strategy for memo (0.1).	1.40	868.00
04/13/23	DSN	Correspondence with Benjamin Arrow regarding IQ	0.10	82.50
04/13/23	DSN	Correspondence with John Siciliano, Andrew Calamari regarding Lindell	0.10	82.50
04/13/23	KP	Meeting to discuss memo. Review documents.	0.70	388.50
04/14/23	DSN	Zoom with SLC and potential expert	0.40	330.00
04/17/23	DSN	Review and revise Expert Consulting Agreement and correspondence with Andy Calamari and John Siciliano re: same	0.50	412.50
04/17/23	KP	Review materials.	0.90	499.50
04/18/23	BMA	Weekly team meeting (0.4). Attention to interview topics for S. Lindell (0.1). Team communications re: [REDACTED] (0.1). Discuss drafting strategy for outline of B. Benjamin interview with D. Noble (0.2).	0.80	496.00
04/18/23	CAS	Emails with Ben Arrow re: weekly meeting and setup and documents for same	0.20	66.00
04/18/23	DSN	FDH Team Meeting with SLC	0.50	412.50
04/18/23	DSN	Call with Ben Arrow re: outline for interview of Becky Benjamin	0.30	247.50
04/18/23	DSN	Correspondence with Benjamin Arrow, Andy Calamari, John Siciliano	0.60	495.00
04/18/23	KP	Team meeting. Review materials.	2.80	1,554.00
04/18/23	KVS	Attend weekly Team meeting.	0.50	225.00
04/18/23	MBD	Attend team meeting	0.50	307.50
04/19/23	DSN	Correspondence with Andrew Calamari, Benjamin Arrow	0.10	82.50
04/19/23	DSN	Correspondence with potential expert, John Siciliano, Andrew Calamari regarding Consulting Agreement	0.20	165.00
04/19/23	DSN	Correspondence with Andrew Calamari regarding SLC	0.10	82.50
04/19/23	DSN	Correspondence with Catherine Sommer	0.10	82.50
04/19/23	KP	Research claims.	1.20	666.00
04/20/23	BMA	Review and collect key documents for review.	1.00	620.00
04/20/23	CAS	Email documents to Ben Arrow	0.10	33.00
04/20/23	DSN	Review legal research	0.50	412.50
04/20/23	DSN	Zoom with SLC and potential witness (0.3); Zoom with SLC (0.2)	0.50	412.50
04/20/23	DSN	Correspondence with Andrew Calamari, DiCicco, Susan F. regarding Opt-outs	0.10	82.50
04/20/23	DSN	Draft chart of [REDACTED] and correspondence with SLC re: same	0.60	495.00
04/20/23	DSN	Correspondence with Benjamin Arrow, Andrew Calamari, John Siciliano, Cathy Sommer	0.30	247.50
04/21/23	BMA	Attorney proffer from counsel for Scott Lindell (1.6). Follow-up discussion with D. Noble and K. Sweeney (0.4). Review, edit, and condense notes of attorney proffer and circulate to team (1.2).	3.20	1,984.00
04/21/23	DSN	Prep for Lindell attorney proffer	0.20	165.00
04/21/23	DSN	Review Rowan opposition to SLC MTD	0.50	412.50
04/21/23	DSN	Lindell attorney proffer	1.60	1,320.00
04/21/23	DSN	Meet with B. Arrow and K. Sweeney	0.40	330.00
04/21/23	KP	Review [REDACTED] materials. Draft memo.	4.60	2,553.00
04/21/23	KVS	Attend and prepare notes on attorney proffer.	1.70	765.00
04/21/23	KVS	Conference with Team regarding attorney proffer.	0.30	135.00
04/21/23	MBD	Review opposition brief filed in Rowan derivative action.	1.00	615.00

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04/22/23	BMA	Doc review in preparation for drafting outline of interview of R. Benjamin (2.8).	2.80	1,736.00
04/23/23	BMA	Draft outline for interview of Becky Benjamin.	7.40	4,588.00
04/24/23	BMA	Draft interview outline for Becky Benjamin (5.2). Discuss emails with K. Powderly (0.1). Team communications re: investigation plan (0.1).	5.40	3,348.00
04/24/23	DSN	Correspondence with counsel for Rowan and Benjamin Arrow, Matthew Danzer, Kurt Heyman regarding oral argument	0.10	82.50
04/24/23	DSN	Correspondence with Kelsey Powderly	0.10	82.50
04/24/23	DSN	Review [REDACTED] and correspondence with A. Calamari re: same.	0.60	495.00
04/24/23	DSN	Correspondence with Benjamin Arrow	0.20	165.00
04/24/23	KP	Review materials. Draft memo.	4.10	2,275.50
04/24/23	MBD	Review opposition brief	1.10	676.50
04/25/23	BMA	Review hot documents and draft email summary to team (1.1). Weekly team meeting (0.5). Revise interview outline for Becky Benjamin per D. Noble (0.6). Attention to interview prep for Becky Benjamin (0.3).	2.50	1,550.00
04/25/23	CAS	Obtain cases cited in Rowan opposition to motion to dismiss and email same to M. Danzer	0.50	165.00
04/25/23	CAS	Obtain and prepare documents for Becky Benjamin Interview for Ben Arrow	0.50	165.00
04/25/23	DSN	Review Plaintiff's opposition to SLC's MTD in Rowan	0.80	660.00
04/25/23	DSN	Review and revise Outline for SLC Interview of Becky Benjamin	0.50	412.50
04/25/23	DSN	Team meeting with SLC	0.40	330.00
04/25/23	DSN	Correspondence with Kurt Heyman regarding Todd Rowan v. Infinity Q Capital Management, LLC,	0.10	82.50
04/25/23	DSN	Correspondence with John Siciliano, Benjamin Arrow, Andrew Calamari	0.20	165.00
04/25/23	DSN	Correspondence with Benjamin Arrow regarding Becky Benjamin Interview Outline	0.10	82.50
04/25/23	DSN	Correspondence with Benjamin Arrow, Andrew Calamari, John Siciliano, Matthew B. Danzer, Kelsey Powderly, Ellis Meagher, Kevin V. Sweeney	0.10	82.50
04/25/23	EAM	Team meeting with FDH team and J. Siciliano	0.50	277.50
04/25/23	KP	Team meeting. Review [REDACTED] documents.	3.80	2,109.00
04/25/23	KVS	Review communications with Team regarding document review.	0.60	270.00
04/25/23	KVS	Attend weekly Team meeting.	0.50	225.00
04/25/23	KVS	Finalize notes on attorney proffer.	2.00	900.00
04/25/23	MBD	Review opposition brief and related materials	5.50	3,382.50
04/26/23	BMA	Revise outline of Becky Benjamin interview (1.5). Discuss interview strategy with J. Siciliano (0.3)	1.80	1,116.00
04/26/23	KP	Review audit committee materials.	2.70	1,498.50
04/26/23	KVS	Coordinate forthcoming interview with Team and counsel.	0.10	45.00
04/27/23	BMA	Prep for interview of Becky Benjamin (0.5). Interview of Becky Benjamin (3.1).	3.60	2,232.00
04/27/23	KP	Draft memo regarding [REDACTED]. Review [REDACTED] materials.	3.80	2,109.00
04/27/23	KVS	Attend and prepare notes on interview.	3.20	1,440.00
04/27/23	KVS	Finalize notes on interview.	2.30	1,035.00
04/27/23	KVS	Review interview outline and exhibits.	1.00	450.00
04/27/23	MBD	Conduct legal research	0.50	307.50
04/28/23	KP	Research claims.	3.30	1,831.50
04/28/23	MBD	Conduct legal research for reply brief in Rowan derivative action.	7.20	4,428.00

TOTAL FEES

\$69,115.50

COSTS AND DISBURSEMENTS

Vendor: Contact Discovery Services, LLC;
Invoice#: 10965; Date: 3/31/2023

2,221.12



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Relativity Users
Relativity Hosting
Project: Trust For Advised Portfolios Internal Inv
Vendor: Contact Discovery Services, LLC;
Invoice#: 11142; Date: 4/30/2023
Relativity Hosting
Trust For Advised Portfolios Internal Inv

2,141.12

Total Costs and Disbursements

4,362.24